

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NORTHERN VIRGINIA AND DISTRICT OF COLUMBIA DIVISIONS  
POST-CONFIRMATION QUARTERLY REPORT

DEBTOR: Richard J. Hindin  
FOR QUARTER ENDED: 9/30/14

CH. 11 CASE NO: 09-19740

## SUMMARY OF DISBURSEMENTS MADE DURING THE QUARTER:

CASH BALANCE, BEGINNING OF QUARTER	\$ <u>1,007,345.23</u>
CASH RECEIPTS DURING QUARTER FROM ALL SOURCES	\$ <u>81,800.00</u>
ALL CASH DISBURSEMENTS DURING QUARTER, INCLUDING PLAN PAYMENTS	\$ ( <u>106,245.40</u> )
CASH BALANCE, END OF QTR. (OR AS OF REPORT DATE FOR FINAL REPORT)	\$ <u>982,899.83</u>

## SUMMARY OF AMOUNTS DISBURSED UNDER PLAN:

ADMINISTRATIVE EXPENSES	PAID DURING QUARTER	TOTAL PAID TO DATE	TOTAL PMTS PROJECTED UNDER PLAN
PLAN TRUSTEE COMPENSATION	\$	\$	\$
PLAN TRUSTEE EXPENSE			
ATTORNEY FEES - TRUSTEE			
ATTORNEY FEES - DEBTOR		<u>233,638.17</u>	<u>233,638.17</u>
OTHER PROFESSIONALS			
OTHER ADMIN. EXPENSES		<u>22,425.00</u>	<u>22,425.00</u>
TOTAL ADMIN. EXPENSES	\$	\$ <u>256,063.17</u>	\$ <u>256,063.17</u>
SECURED CREDITORS	\$	\$ <u>3,786,480.80</u>	\$ <u>3,786,480.80</u>
PRIORITY CREDITORS	\$	\$	\$
UNSECURED CREDITORS	\$	\$	\$
EQUITY SECURITY CREDITORS	\$	\$	\$
MISC. (ATTACH SHEETS AS NECESSARY)	\$	\$	\$
TOTAL PLAN PAYMENTS	\$	\$ <u>4,042,543.97</u>	\$ <u>4,042,543.97</u>

	AMOUNT	DATE	CHECK NO
QUARTERLY FEE PAID	\$ <u>TBD</u>		

## PLAN STATUS:

YES NO

Have all payments been made as set forth in the confirmed plan? If no, attach explanation.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Are all post-confirmation obligations current? If no, attach explanation.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Projected date of application for final decree: \_\_\_\_\_

I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING POST-CONFIRMATION QUARTERLY REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Reorganized Debtor: \_\_\_\_\_

Date: 10/30/14By: Title: DebtorPrinted Name: Richard J. HindinTelephone Number: (240) 498-8013



Account Number [REDACTED]  
From : 07/01/2014 Thru : 07/31/2014

Richard J. Hindin  
Debtor Possession Account  
407 Chain Bridge Road  
McLean VA 22101

Account Summary for Georgetown Free Checking - [REDACTED]

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$ 954,652.69		\$ 2,800.00		\$ 0.00		\$ (11,200.00)		\$ 0.00		\$ 946,252.69

Transactions for Georgetown Free Checking - [REDACTED]

Date	Description	Checks /Debits	Deposits / Credits	Balance
07/01	Starting Balance			\$ 954,652.69
07/07	681 Check	\$ (5,600.00)		\$ 949,052.69
07/21	External Deposit SSA TREAS 310		\$ 2,800.00	\$ 951,852.69
07/23	683 Check	\$ (5,600.00)		\$ 946,252.69

Checks for Georgetown Free Checking - [REDACTED]

Date	Check Number	Amount
07/07	681 *	\$ (5,600.00)
07/23	683 *	\$ (5,600.00)

\* Indicates Non-Consecutive Check Numbers(s)  
(E) Electronic Check

The Annual Percentage Yield Earned for this account is 0.00%.



Account Number [REDACTED]  
From : 08/01/2014 Thru : 08/31/2014

Richard J. Hindin  
Debtor Possession Account  
407 Chain Bridge Road  
McLean VA 22101

Account Summary for Georgetown Free Checking - [REDACTED]

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$ 946,252.69		\$ 2,800.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 949,052.69

Transactions for Georgetown Free Checking - [REDACTED]

Date	Description	Checks /Debits	Deposits / Credits	Balance
08/01	Starting Balance			\$ 946,252.69
08/20	External Deposit SSA TREAS 310		\$ 2,800.00	\$ 949,052.69

Checks for Georgetown Free Checking - [REDACTED]

Date	Check Number	Amount
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\* Indicates Non-Consecutive Check Numbers(s)  
(E) Electronic Check

The Annual Percentage Yield Earned for this account is 0.00%.



Account Number [REDACTED]  
From : 09/01/2014 Thru : 09/30/2014

Richard J. Hindin  
Debtor Possession Account  
407 Chain Bridge Road  
McLean VA 22101

Account Summary for Georgetown Free Checking - [REDACTED]

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$ 949,052.69		\$ 2,800.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 951,852.69

Transactions for Georgetown Free Checking - [REDACTED]

Date	Description	Checks /Debits	Deposits / Credits	Balance
09/01	Starting Balance			\$ 949,052.69
09/21	External Deposit SSA TREAS 310		\$ 2,800.00	\$ 951,852.69

Checks for Georgetown Free Checking - [REDACTED]

Date	Check Number	Amount
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\* Indicates Non-Consecutive Check Numbers(s)  
(E) Electronic Check

The Annual Percentage Yield Earned for this account is 0.00%.



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STATEMENT OF ACCOUNT

TAILOR SWIFT LLC  
407 CHAIN BRIDGE RD  
MCLEAN VA 22101

Page: 1 of 4  
Statement Period: Jul 01 2014-Jul 31 2014  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

TD Business Convenience Plus  
TAILOR SWIFT LLC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	52,702.51	Average Collected Balance	27,451.52
Electronic Deposits	2,800.00	Annual Percentage Yield Earned	0.00%
Other Credits	5,000.00	Days in Period	31
Checks Paid	23,591.18		
Electronic Payments	10,924.24		
Other Withdrawals	5,290.00		
Ending Balance	20,697.09		

DAILY ACCOUNT ACTIVITY

Electronic Deposits		AMOUNT
POSTING DATE	DESCRIPTION	
7/16	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC 213380317A SSA	2,800.00
Subtotal:		2,800.00

Other Credits		AMOUNT
POSTING DATE	DESCRIPTION	
7/25	WIRE TRANSFER INCOMING, HINSILBLON LTD INC	5,000.00
Subtotal:		5,000.00

Checks Paid		No. Checks: 13	For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.		
			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
7/2	558	2,500.00	7/3	572	4,255.00
7/3	559	3,500.00	7/8	573	168.00
7/3	567*	100.00	7/8	574	168.00
7/3	568	25.64	7/8	575	168.00
7/3	569	72.65	7/22	576	3,899.25
7/3	570	5,000.00	7/28	577	2,234.64
7/16	571	1,500.00			
Subtotal:					23,591.18

Electronic Payments		AMOUNT
POSTING DATE	DESCRIPTION	
7/1	DEBIT CARD PURCHASE, AUT 063014 VISA DDA PUR RICKY S 301 MIAMI * FL 4085404004782656	29.96
7/1	DEBIT CARD PURCHASE, AUT 063014 VISA DDA PUR RICKY S 301 MIAMI * FL 4085404004782656	28.88

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)





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TAILOR SWIFT LLC  
407 CHAIN BRIDGE RD  
MCLEAN VA 22101

Page: 1 of 3  
Statement Period: Aug 01 2014-Aug 31 2014  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

TD Business Convenience Plus  
TAILOR SWIFT LLC

Account # [REDACTED]

## ACCOUNT SUMMARY

Beginning Balance	20,697.09	Average Collected Balance	19,200.02
Deposits	25,000.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	2,800.05	Days in Period	31
Other Credits	5,000.00		
Checks Paid	10,009.29		
Electronic Payments	5,126.61		
Other Withdrawals	5,290.00		
Ending Balance	33,071.24		

## DAILY ACCOUNT ACTIVITY

Deposits	POSTING DATE	DESCRIPTION	AMOUNT
	8/18	DEPOSIT	25,000.00
		Subtotal:	25,000.00

Electronic Deposits	POSTING DATE	DESCRIPTION	AMOUNT
	8/20	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC 213380317A SSA	2,800.00
	8/20	ACH DEPOSIT, PAYPAL VERIFYBANK 105242222FD42MN	0.04
	8/20	ACH DEPOSIT, PAYPAL VERIFYBANK 205242222FD42MN	0.01
		Subtotal:	2,800.05

Other Credits	POSTING DATE	DESCRIPTION	AMOUNT
	8/27	WIRE TRANSFER INCOMING, HINSILBLON LTD INC	5,000.00
		Subtotal:	5,000.00

Checks Paid	No. Checks: 8	For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.			
		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
8/22	529	550.00	8/14	580	30.00
8/27	533*	1,500.00	8/5	581	2,000.00
8/4	578*	74.29	8/12	582	1,500.00
8/6	579	100.00	8/11	583	4,255.00
			Subtotal:		10,009.29

Electronic Payments	POSTING DATE	DESCRIPTION	AMOUNT
	8/14	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W8824	5,023.29
	8/20	ACH DEBIT, PAYPAL VERIFYBANK 405242222FD42MN	0.05

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**Bank**

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STATEMENT OF ACCOUNT

TAILOR SWIFT LLC  
407 CHAIN BRIDGE RD  
MCLEAN VA 22101

Page: 1 of 5  
Statement Period: Sep 01 2014-Sep 30 2014  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

TD Business Convenience Plus  
TAILOR SWIFT LLC

Account # [REDACTED]

**ACCOUNT SUMMARY**

Beginning Balance	33,071.24	Average Collected Balance	18,031.14
Deposits	25,000.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	2,800.00	Days in Period	30
Other Credits	5,000.00		
Checks Paid	15,995.81		
Electronic Payments	11,228.27		
Other Withdrawals	7,590.00		
Ending Balance	31,057.16		

**DAILY ACCOUNT ACTIVITY**

Deposits			
POSTING DATE	DESCRIPTION		AMOUNT
9/22	DEPOSIT		25,000.00
		Subtotal:	25,000.00

Electronic Deposits			
POSTING DATE	DESCRIPTION		AMOUNT
9/17	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC 213380317A SSA		2,800.00
		Subtotal:	2,800.00

Other Credits			
POSTING DATE	DESCRIPTION		AMOUNT
9/24	WIRE TRANSFER INCOMING, HINSILBLON LTD INC		5,000.00
		Subtotal:	5,000.00

<b>Checks Paid</b>		No. Checks: 14	For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.		
			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
9/2	530	3,372.75	9/8	584*	500.00
9/3	531	300.00	9/10	585	3,340.00
9/2	532	1,500.00	9/15	586	135.00
9/9	535*	1,500.00	9/17	587	50.00
9/5	536	4,255.00	9/23	588	100.00
9/9	537	74.29	9/24	589	510.00
9/8	538	43.77	9/30	590	315.00
			Subtotal:		15,995.81

Electronic Payments			
POSTING DATE	DESCRIPTION		AMOUNT
9/2	ELECTRONIC PMT-WEB, PAYPAL ECHECK DATTIX		32.75

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